

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2019-20 - Budget Release Order for Rs. 29,84,16,00,000 /- (Rupees Two thousand nine hundred eighty four crore sixteen lakh) to Energy and Infrastructure Secretariat - Orders - Issued

FINANCE (FMU-I&I, Energy, I&C) DEPARTMENT**G.O.Rt.No: 325****Dated:11-02-2020**

Read the following:-

- 1 . G.O.Ms.No.59 , Finance (BG.I) Department , 30-03-2001
- 2 . G.O.Ms.No.101 , Finance (Budget.I) Department , 14-08-2019
- 3 . The Energy Department's , e. File No.ENE01-APPT/3/2020-MLO-ENE , 10-02-2020

ORDER:-

In pursuance of the orders issued in references read above, the Energy and Infrastructure Secretariat is hereby issued a Budget Release Order for an amount of 29,84,16,00,000 /- (Rupees Two thousand nine hundred eighty four crore sixteen lakh) as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grant at an appropriate time during the C.F.Y 2019-20 towards payment of Ujwal Discom Assurance Yojana Scheme (UDAY) loss arrears for the financial years 2017-18 & 2018-19 payable to DISCOMS.

(Rs.in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2019-20	Additional Amounts Sanctioned	Amount Reappro- -priated	Total Provision in BE 2019-20	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Assistance to A.P. Transmission Corporation Ltd for Compensating the losses as per the UDAY Scheme Procedure of Drawal of Funds: Detailed Voucher Bill Drawing Officer: Concerned DDO									
1	2801058000018310312	V	0.00	2,98,416.00	0.00	2,98,416.00	0.00	2,98,416.00	0.00
Total			0.00	2,98,416.00	0.00	2,98,416.00	0.00	2,98,416.00	0.00

The (Energy and Infrastructure Secretariat) Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)**Dr.K V V SATYANARAYANA****SPECIAL SECRETARY TO GOVERNMENT**

To

Energy Department, AP Secretariat.

The Director of Treasuries & Accounts, Ibrahimpatnam.

The Pay & Accounts Officer, Ibrahimpatnam.

The Accountant General,(A&E), Vijayawada.

The CEO, APCFSS, Ibrahimpatnam.

SC/SFs (Computer No:1097158)

//FORWARDED BY ORDER//**SECTION OFFICER.**